
State Shared Revenues (2005 FYE)

VENDOR NAME: Englewood

RECORD # 1671

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$422.17
	4/20/2005	\$357.43
Total for Beer Tax		\$779.60

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$300.11
	8/20/2004	\$298.28
	9/20/2004	\$298.28
	10/20/2004	\$298.28
	11/20/2004	\$298.28
	12/20/2004	\$298.27
	1/20/2005	\$298.27
	2/20/2005	\$298.27
	3/20/2005	\$298.27
	4/20/2005	\$298.27
	5/20/2005	\$298.27
	6/20/2005	\$298.27
Total for City Streets and Transportation System		\$3,581.12

State Shared Revenues (2005 FYE)

VENDOR NAME: Englewood

RECORD # 1671

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$775.52
7/20/2004	\$2,581.00
7/20/2004	\$417.85
8/20/2004	\$407.67
8/20/2004	\$756.64
8/20/2004	\$2,669.32
9/20/2004	\$422.63
9/20/2004	\$784.41
9/20/2004	\$2,653.03
10/20/2004	\$790.20
10/20/2004	\$425.75
10/20/2004	\$2,716.21
11/20/2004	\$2,541.26
11/20/2004	\$751.03
11/20/2004	\$404.65
12/20/2004	\$431.32
12/20/2004	\$2,735.65
12/20/2004	\$800.53
1/20/2005	\$2,532.67
1/20/2005	\$398.11
1/20/2005	\$738.90
2/20/2005	\$2,555.36
2/20/2005	\$410.73
2/20/2005	\$762.32
3/20/2005	\$412.72

State Shared Revenues (2005 FYE)

VENDOR NAME: Englewood

RECORD # 1671

3/20/2005	\$2,611.74
3/20/2005	\$766.00
4/20/2005	\$318.68
4/20/2005	\$1,995.54
4/20/2005	\$591.47
5/20/2005	\$417.74
5/20/2005	\$775.33
5/20/2005	\$2,751.25
6/20/2005	\$2,602.00
6/20/2005	\$785.37
6/20/2005	\$423.15

Total for Gasoline and Motor Fuel Tax

\$44,913.75

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$2,393.64
6/20/2005	(\$939.30)

Total for Income Tax

\$1,454.34

State Shared Revenues (2005 FYE)

VENDOR NAME: Englewood

RECORD # 1671

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$7,864.25
	8/20/2004	\$8,040.41
	9/20/2004	\$7,893.30
	10/20/2004	\$7,785.73
	11/20/2004	\$7,899.50
	12/20/2004	\$7,774.92
	1/20/2005	\$7,618.32
	2/20/2005	\$9,851.07
	3/20/2005	\$7,138.90
	4/20/2005	\$7,486.06
	5/20/2005	\$8,245.48
	6/20/2005	\$8,134.11
Total for Sales Tax		\$95,732.05

State Shared Revenues (2005 FYE)

VENDOR NAME: Englewood

RECORD # 1671

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$18.63
8/4/2004	\$18.26
9/7/2004	\$23.54
10/6/2004	\$15.27
11/3/2004	\$26.56
12/3/2004	\$25.87
1/6/2005	\$22.77
2/3/2005	\$22.17
3/7/2005	\$15.78
4/7/2005	\$17.23
5/5/2005	\$30.97
6/7/2005	\$23.73
Total for Telecommunications Sales Tax	\$260.78

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,112.78
1/20/2005	\$3,112.78
4/20/2005	\$3,112.78
6/20/2005	\$3,112.77
Total for TVA - In Lieu of Tax	\$12,451.11